



Annual Investment Statement



038

7690/003814/B0025/95916/B
Mr Robert Mason & Diane Mason ATF R & D
S/F
24 Watervale Dr
REDLAND BAY QLD 4165

Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	23 July 2023
Reporting Period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As
Trustee For R & D Superannuation Fund

L003814

Account summary

Opening Balance		\$74,117.79
Additions		
Total additions		\$0.00
Deductions		
Total deductions		\$0.00
Net growth*		\$9,742.69
Closing balance		\$83,860.48

3394278
MARK TEBROFF

Distributions awaiting reinvestment or payment \$8,271.65

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2023

Investments	Investment (%)	Notional units	Notional exit price	Balance
Schroder Australian Equity	53.61%	30,807.452	\$1.459	\$44,960.86
Ausbil Australian Active Equity	46.39%	24,400.793	\$1.594	\$38,899.62
Total	100.00%			\$83,860.48

Investment strategy for future investments

You can view and update your investment strategy at any time by logging into myPerpetual at www.perpetual.com.au.

Transactions

Schroder Australian Equity

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2022	Opening balance		\$39,912.29	\$1.296		30,807.452
01/07/2022	Distribution paid out	\$6,340.61				
01/01/2023	Distribution paid out	\$171.26				

7690/003814/B0025/95916/B/PICE_PER_JUNE_2023_AnnualPICE_103341533_WealthFocusInvestmentAdvantage

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
30/06/2023	Closing balance		\$44,960.86	\$1.459		30,807.452

Ausbil Australian Active Equity

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2022	Opening balance		\$34,205.50	\$1.402		24,400.793
01/07/2022	Distribution paid out	\$4,955.12				
01/01/2023	Distribution paid out	\$326.35				
30/06/2023	Closing balance		\$38,899.62	\$1.594		24,400.793

Fees and costs

Transaction list

Fee or cost	Amount
Total	\$0.00

Fees and costs summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$873.54

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$873.54

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

Nil.

Return on investment summary

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$497.61	\$9,742.69	\$0.00	\$10,240.30

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Email supplied	yes

Important notes

Additional explanation of fees and costs

Additional fees and costs and any abnormal operating expenses incurred are included in Indirect costs of your investment. You may incur a buy/sell spread when you acquire or withdraw units. The buy/sell spread is incorporated into the investment option's entry/exit price and is retained by the investment option to cover its transaction costs such as brokerage and stamp duty. It is not paid to Perpetual.

The buy/sell spread is reviewed regularly. The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Annual financial reports

The Trustee's Annual Report is available from September each year on our website at <http://www.perpetual.com.au/annual-reports>.

Investor online account access

Our new 'myPerpetual' investor portal provides easy and convenient access to your account information and allows for transacting online.

If you have already provided us your email, you can easily log-in to myPerpetual or register as a new user via www.perpetual.com.au/myperpetual-help and follow the instructions. Alternatively, you can contact us to help arrange your access including assessment of the level of access assigned.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment

We are committed to providing high quality products and services to our clients. If our products or services do not meet your expectations please let us know. We will investigate your concerns as quickly as possible to try to resolve them to your satisfaction. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a **free** service for consumers.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

M003814Q02

7691/003814/B0025/9591/6/B/P/CF_PER_JUNE_2023_AnnualP/CF_103341533_WealthFocusInvestmentAdvantage



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



038

6182/003005/D0055/95916/D
Mr Robert Mason & Diane Mason ATF R & D
S/F
24 Watervale Dr
REDLAND BAY QLD 4165

Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	20 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As Trustee For R & D Superannuation Fund

Part A - Your details

Account name	Mr Robert Mason & Diane Mason As Trustee For R & D Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$463.40
Franked distributions from trusts	13C	\$3,345.57
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,184.02
Capital gains		
Net capital gain	18A	\$3,027.08
Total current year capital gains	18H	\$6,054.16
Foreign source income		
Assessable foreign source income	20E	\$105.94
Other net foreign source income	20M	\$105.94
Australian franking credits from a New Zealand franking company	20F	\$20.01
Foreign income tax offset	20O	\$15.80

L003005

6182/003005/D0055/95916/D/WFIA_TAX_JUNE_2023_AusTaxUT_00316317_WealthFocusInvestmentAdvantage

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Schroder Australian Equity

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$29.46			\$29.46
Dividends unfranked	\$68.83			\$68.83
Dividends - conduit foreign income (CFI)	\$153.38			\$153.38
Other income	\$53.78			\$53.78
Other Income - NCMI	\$0.63			\$0.63
Non-primary production income	\$306.08			\$306.08
Dividends franked	\$1,370.95	\$706.26		\$2,077.21
Franked distributions from trusts	\$1,370.95	\$706.26		\$2,077.21
Capital gains				
Discounted capital gains (NTAP)	\$1,913.06			\$1,913.06
CGT gross up / concession amount	\$1,913.05			\$1,913.05
Total current year capital gain	\$3,826.11			\$3,826.11
Net capital gain				\$1,913.06
Foreign income				
Assessable foreign income	\$78.34	\$15.16		\$93.50
Total foreign source income	\$78.34	\$15.16		\$93.50
Gross distribution	\$5,581.48			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$5,581.48			

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$1.60			\$1.60
Dividends unfranked	\$1.32			\$1.32
Dividends - conduit foreign income (CFI)	\$153.52			\$153.52
Other income - excluded NCMI	\$0.88			\$0.88
Non-primary production income	\$157.32			\$157.32
Dividends franked	\$790.60	\$477.76		\$1,268.36
Franked distributions from trusts	\$790.60	\$477.76		\$1,268.36
Capital gains				
Discounted capital gains (TAP)	\$5.42			\$5.42
Discounted capital gains (NTAP)	\$1,108.60			\$1,108.60
CGT gross up / concession amount	\$1,114.04			\$1,114.04
Total current year capital gain	\$2,228.06			\$2,228.06
Net capital gain				\$1,114.02
Foreign income				
Assessable foreign income	\$11.80	\$0.64		\$12.44
Australian franking credits from a New Zealand franking company		\$20.01		\$20.01
Total foreign source income	\$11.80	\$20.65		\$32.45
Gross distribution	\$3,187.78			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$3,187.78			

N003005Q02

6183/003005/D0055/95916/D/WFIA_TAX_JUNE_2023_AusTaxUT_103316317_WealthFocusInvestmentAdvantage